

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 116, Integrated Pest Management Program

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,127,943	\$2,127,943	\$0	\$961,080	\$2,218,928	\$1,257,848
Revenue:						
General Property Taxes	\$1,335,611	\$1,442,846	\$107,235	\$1,441,816	\$1,441,816	\$0
Interest on Investments	23,070	38,486	15,416	30,890	30,890	0
State Reimbursement	0	35,000	35,000	0	0	0
Total Revenue	\$1,358,681	\$1,516,332	\$157,651	\$1,472,706	\$1,472,706	\$0
Total Available	\$3,486,624	\$3,644,275	\$157,651	\$2,433,786	\$3,691,634	\$1,257,848
Expenditures:						
Forest Pest Program	\$1,016,406	\$550,238	(\$466,168)	\$932,212	\$941,990	\$9,778
Disease-Carrying Insects Program	1,509,138	875,109	(634,029)	1,501,574	1,612,630	111,056
Total Expenditures	\$2,525,544	\$1,425,347	(\$1,100,197)	\$2,433,786	\$2,554,620	\$120,834
Total Disbursements	\$2,525,544	\$1,425,347	(\$1,100,197)	\$2,433,786	\$2,554,620	\$120,834
Ending Balance¹	\$961,080	\$2,218,928	\$1,257,848	\$0	\$1,137,014	\$1,137,014
Tax Rate Per \$100 of Assessed Value	\$0.001	\$0.001	\$0.000	\$0.001	\$0.001	\$0.000

¹ Due to the cyclical nature of pest populations, the treatment requirements supported by this fund may fluctuate from year to year. Therefore, Ending Balances may also fluctuate depending on the level of treatment necessary to suppress gypsy moth, cankerworm, emerald ash borer or WNV-carrying mosquito populations in a given year.